

Hopeman Baptist Church Statement of Accounts

1st October 2023 – 30th September 2025

Income	2023-2024	2024-2025
Offerings	13,428.96	8,562.38
Gifts	570.00	1150.00
Gift Aid/Rebates	5,074.58	5,420.58
Bank Adjustment		
Fund Raising	745.00	
Sale of Manse	256,620.00	
Total for year	276,438.54	15,132.96
Expenditure		
Hydro	3,982.71	3,042.00
Insurance	1,868.20	1,221.27
B.T.	1,983.12	643.55
Council Tax	1,519.08	373.14
Fabric	650.64	7511.35
Fees	2,432.72	
Pulpit Supply	1790.00	2,720.00
Pension	15,000.00	
Misc.	165.44	5,402.12
Investment Bond		175,000.00
Salary		5702.00
Gifts		1,213.00
CCLI	317.30	467.86
Rent		5,120.00
Refunds		8,000.00
Church Supplies		245.29
Total for year	29,391.91	216,661.58
Income for year	276,438.54	15,132.98
Expenditure	29,391.91	216,661.58
Year end	247,046.63	-201,528.60
Carried Forward	10,506.76	257,552.76
Balance in Hand	257,552.76	56,024.14
Investment Bond		175,000.00
Current Account		56,024.14
		231,024.14

Signed on behalf of Trustees

Auditor

B. J. Lane 15/11/25

15/11/25 John Barbary